

CM Heavy Machinery LLC

Mabrey Operating Acct-5504 Bank Balance: 175168.28 Ending Balance: \$149,961.74

Date	Ref No.	Payee Account	Memo	Payment	Deposit	Stat	Balance
	Type					Auto	
10/04/2024		Visum / Focal Point Software	VISUM, LLC 142199	\$15,000.00		R	\$135,332.52
	Expense	Office Supplies & Software					
10/04/2024		BANK FEE	WIRE TRANSFER NOTICE	\$3.45		R	\$150,332.52
	Expense	604 · BANK FEES					
10/03/2024	13876	Office of the U.S. Trustee		\$254.00		R	\$150,335.97
	Bill Payment	Accounts Payable (A/P)					
10/02/2024		Okies	DBT CRD 8720205 OKIE S GAS HOLDENVILLEOK CARD # 7964 DBT CRD 19:00 10/01/24 8720205 OKIE S GAS HOLDENVILLEOK CARD # **7964	\$8.65		R	\$150,589.97
	Expense	643 · MEALS AND ENTERTAINMENT					
10/02/2024		Intuit	ACCT FEE INTUIT 25606363 XXXXXX6202 ID #-XXXXXXXXX1250009 XXXXXXXXX260537 ACCT FEE INTUIT 25606363 XXXXXX6202 10/02/24 ID #-XXXXXXXXX1250009 TRACE # XXXXXXXXX7260537	\$20.00		R	\$150,598.62
	Expense	Office Supplies & Software					
10/02/2024		Wetumka Tire & Lube	DBT CRD 8900014 WETUMKA TIRE & LUBE 405-4525898OK CARD # 7964 DBT CRD 19:00 10/01/24 8900014 WETUMKA TIRE & LUBE 405-4525898OK CARD # **7964	\$86.42		R	\$150,618.62
	Expense	601 · AUTO EXPENSE:601-1 · MAINTENANCE					

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat	Balance
						Auto	
10/02/2024		Horntown Mart	0300403 HORNTOWN MART 3299 HIGHWAY 75 US HOLDENVILLEOK C#7964 POS DEB 11:40 10/02/24 0300403 HORNTOWN MART 3299 HIGHWAY 75 US HOLDENVILLEOK C#**7964	\$21.79		R	\$150,705.04
	Expense	601 · AUTO EXPENSE:601-5 · FUEL					
10/01/2024		Okies	5785817 OKIE S GAS HOLDENVILLEOK CARD # 7964 POS DEB 14:23 09/30/24 5785817 OKIE S GAS HOLDENVILLEOK CARD # **7964	\$23.05		R	\$150,726.83
	Expense	601 · AUTO EXPENSE:601-5 · FUEL					
10/01/2024		Horntown Mart	0120609 HORNTOWN MART 3299 HIGHWAY 75 US HOLDENVILLEOK C#7964 POS DEB 10:44 10/01/24 0120609 HORNTOWN MART 3299 HIGHWAY 75 US HOLDENVILLEOK C#**7964	\$21.71		R	\$150,749.88
	Expense	643 · MEALS AND ENTERTAINMENT					
10/01/2024		Horntown Mart	0118700 HORNTOWN MART 3299 HIGHWAY 75 US HOLDENVILLEOK C#7964 POS DEB 10:43 10/01/24 0118700 HORNTOWN MART 3299 HIGHWAY 75 US HOLDENVILLEOK C#**7964	\$500.00		R	\$150,771.59
	Expense	Auto Expense:DIESEL FUEL					